

**Tax Invoice/Statement**

**31 January 2022**

For the period 1/01/2022 to 31/01/2022

**Officer in Effective Control/Licensed Estate Agency**  
Stephen Collins

**Collins Bateman**  
193 Northeast Road  
HAMPSTEAD GARDENS SA 5086



**Phone:** 61 0428 839 425 - Stephen  
**Mobile:** 61 0450 755 667  
**Email:** kathryn@collinsbateman.com.au

**Tax No:** 96 616 645 982

**ABN No:** 96 616 645 982

Maione Co Pty Ltd  
18 Croydon Road  
KESWICK SA 5035

**Property: 5 Langford Street**  
Managed by Kathryn Lamattina

Opening Balance 0.00

**Income**

| Tenancy: A & L Pevreall Pty Ltd T/As Adelaide Fencing Solutions |                 |               |                  | Paid to Date: 31/01/2022 |                 | Part Payment: 0.00      |               |                         |                     |
|---|-----------------|---------------|------------------|--------------------------|-----------------|-------------------------|---------------|-------------------------|---------------------|
| Chart of Account  | Amount Invoiced | GST Invoiced  | Arrears Received | Current Received         | Future Received | Total Received Excl GST | GST Received  | Total Received Incl GST | Outstanding Arrears |
| 101 - Commercial Rent   | 3,416.67        | 341.67        | -                | 3,416.67                 | -               | 3,416.67                | 341.67        | 3,758.34                | -                   |
| 120 - Budgeted Outgoings  | 987.50          | 98.75         | -                | 987.50                   | -               | 987.50                  | 98.75         | 1,086.25                | -                   |
| <b>Tenancy Total</b>  | <b>4,404.17</b> | <b>440.42</b> | -                | <b>4,404.17</b>          | -               | <b>4,404.17</b>         | <b>440.42</b> | <b>4,844.59</b>         | -                   |
| <b>Total Income</b>   | <b>4,404.17</b> | <b>440.42</b> | -                | <b>4,404.17</b>          | -               | <b>4,404.17</b>         | <b>440.42</b> | <b>4,844.59</b>         | -                   |

**Expenses**

| Due Date              | Reference | Payor/Payee | Description | Payment Date | Total Paid Excl GST | GST Paid | Total Paid Incl GST | Outstanding |
|-----------------------|-----------|-------------|-------------|--------------|---------------------|----------|---------------------|-------------|
| <b>Total Expenses</b> |           |             |             |              | -                   | -        | -                   | -           |

**Fees**

| Chart of Account                     | Total Paid Excl GST | GST Paid     | Total Paid Incl GST | Outstanding |
|--------------------------------------|---------------------|--------------|---------------------|-------------|
| <b>500 - Property Management Fee</b> |                     |              |                     |             |
| 4% of Income & Expenses              | 176.17              | 17.62        | 193.79              | -           |
| <b>Total Fees</b>                    | <b>176.17</b>       | <b>17.62</b> | <b>193.79</b>       | -           |

**Transfers**

| Chart of Account       | Date | Description | Ledger | Total Excl GST | GST         | Total Incl GST | Outstanding |
|------------------------|------|-------------|--------|----------------|-------------|----------------|-------------|
| <b>Total Transfers</b> |      |             |        | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    | -           |

**Withholds**

**Total Withholds** 0.00

**Owner Disbursements**

|                                  |                   |  |  |  |  |  |                 |
|----------------------------------|-------------------|--|--|--|--|--|-----------------|
| 31/01/2022                       | 184-446 123213795 |  |  |  |  |  | 4,650.80        |
| <b>Total Owner Disbursements</b> |                   |  |  |  |  |  | <b>4,650.80</b> |

**Summary**

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|                 |  |  |  |      |
|-----------------|--|--|--|------|
| Opening Balance |  |  |  | 0.00 |
|-----------------|--|--|--|------|

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|                           | <b>Total Excl<br/>GST</b> | <b>Total GST</b> | <b>Total Incl GST</b> |
|---------------------------|---------------------------|------------------|-----------------------|
| Total Income Received     | 4,404.17                  | 440.42           | 4,844.59              |
| Total Expenses Paid       | 0.00                      | 0.00             | 0.00                  |
| Total Fees Paid           | 176.17                    | 17.62            | -193.79               |
| Total Transfers           | 0.00                      | 0.00             | 0.00                  |
| Total Owner Disbursements |                           |                  | -4,650.80             |

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|                          |  |  |  |      |
|--------------------------|--|--|--|------|
| Closing Balance Withheld |  |  |  | 0.00 |
|--------------------------|--|--|--|------|

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*\* Amounts are inclusive of GST*